



## Cable Advisory Committee Agenda

*Virtual Meeting Only via WebEx*

Wednesday, July 12, 2023 @ 6:00pm

To join meeting online using WebEx platform:

- ✚ go to [www.webex.com](https://www.webex.com)
- ✚ click the "join" button on the top right side of the screen
- ✚ enter the meeting ID, 160 794 8474

To attend via phone:

- ✚ call 1-415-655-0001
- enter the access code: 160 794 8474

1. Call meeting to Order
2. Roll Call
3. Approve Minutes from June 14, 2023
4. Ascertainment Consultant Update (Buske)
5. Progress on open Spectrum questions (Warren)
  - a. What stations are city residents paying for the "broadcast fee"
  - b. Is there a broadcast fee for "Spectrum Choice", and is it based on the channels selected?
  - c. Does Spectrum still believe they are following the contract re: downgrading PEG channels during transmission?
  - d. Other?
6. Form 200 / 400 Distribution and Review (Warren)
7. Legislative Update (Levering)
8. 2013 Ascertainment Report and 2013 Contract review (Keogh)
9. Adjournment

Next Meeting: August 2, 2023 (Virtual)



John R. Maher  
Director of Government Affairs

April 28, 2023

Dear Municipal Official:

Attached is a copy of the Charter Communications 2022 Annual Financial Report for Massachusetts which includes the MA CTV Form 200 (Financial Balance Sheet) and the MA CTV Form 400 (Statement of Ownership).

If you have any questions, please contact me at 774-243-9735 or via email at [John.Maher@charter.com](mailto:John.Maher@charter.com).

Sincerely yours,

A handwritten signature in dark ink that reads "John R. Maher".

John R. Maher  
Director of Government Affairs

**Charter Communications, Inc.**

**State of Massachusetts Annual Report**

**For Year Ending: December 31, 2022**

**CTV FORM 200**  
**FINANCIAL BALANCE SHEET**

Reporting Entity: Charter Communications Entertainment I, LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2022

Current  
Year

Prior  
Year

**ASSETS**

**Current Assets**

200 Cash and Equivalents	13,050	10,600
210 Accounts Receivable, Less Allowances	20,325,150	18,208,976
220 Inventory	2,288,133	646,847
230 Prepaid Expenses	846,180	1,752,456
240 Other Current Assets	-	-

**250 Total Current Assets**

**23,472,513**

**20,618,879**

**Fixed Operating Assets**

260 Land	1,887,502	1,880,441
270 Buildings	21,157,769	21,147,708
280 Headend Equipment	43,724,803	49,737,993
290 Trunk and Distribution Equipment	179,016,444	168,804,873
300 Subscriber Devices	91,412,860	108,450,481
310 Other Fixed Operating Assets	29,500,873	28,751,504
320 Construction Work in Progress	-	-

**330 Total Fixed Operating Assets**

**366,700,251**

**378,773,000**

**340 Accumulated Depreciation**

**(257,169,631)**

**(263,316,622)**

**Net Fixed Operating Assets**

**109,530,620**

**115,456,378**

**Other Operating Assets**

350 Franchise Acquisition Costs	450,413,054	450,413,054
360 Excess Fair Value	-	-
370 Goodwill	144,110,220	144,110,220
380 Other Intangible Assets	242,646,037	243,166,782
390 Total Other Assets	<b>837,169,311</b>	<b>837,690,056</b>

**400 Accumulated Amortization**

**(227,372,350)**

**(222,097,859)**

**Net Other Assets**

**609,796,961**

**615,592,197**

**410 Total Net Assets**

**742,800,094**

**751,667,454**

**CTV FORM 200**  
**FINANCIAL BALANCE SHEET**

Reporting Entity: Charter Communications Entertainment I, LLC and Time Warner Cable Northeast LLC

Franchises Served: See Attached

Year Ending: December 31, 2022

Current  
Year

Prior  
Year

**LIABILITIES AND OWNER'S EQUITY**

**Current Liabilities**

420 Accounts Payable	1,133,665	1,960,481
430 Subscriber Advance Payments and Deposits	7,473,091	7,371,449
440 Debt Due within One Year	-	-
450 Current Taxes Payable	-	-
460 Other Current Liabilities	6,648,646	7,796,742
470 <b>Total Current Liabilities</b>	<b>15,255,402</b>	<b>17,128,672</b>

**Non Current Liabilities**

480 Long-Term Debt	-	-
500 Bonds Payable	-	-
510 Obligation on Capitalized Leases	-	-
520 Deferred Taxes	-	-
530 Other Non Current Liabilities	1,918,512	3,002,182
540 <b>Total Non Current Liabilities</b>	<b>1,918,512</b>	<b>3,002,182</b>

**Owner's Equity**

550 Net Assets due from/to Parent Company	(590,266,571)	(385,946,189)
560 Capital Stock	-	-
570 Retained Earnings - Gross	1,315,892,751	1,117,482,789
580 Accumulated Dividends	-	-
590 Other	-	-
600 <b>Total Owner's Equity</b>	<b>725,626,180</b>	<b>731,536,600</b>
610 <b>Total Liabilities and Equities</b>	<b>742,800,094</b>	<b>751,667,454</b>



**CTV FORM 400  
STATEMENT OF OWNERSHIP**

Please provide the following information for each Issuing Authority. Note that communities served by the same legal entity may be aggregated.

- (1) (a) The full legal name of the cable operator's legal entity (corporation or partnership) holding the cable television license.

Name: **Spectrum Northeast, LLC**

- (b) If applicable, the d/b/a or generally used name of the legal entity within the Issuing Authority's community.

Name: Spectrum

- (2) The full legal name of the ultimate parent entity/ies which own(s) the corporation or partnership holding the cable license.

Name: **Charter Communications, Inc.**

- (3) The regional office(s) managing the cable licenses in Massachusetts:

Name: **Charter Communications**

Street Address: **400 Washington Blvd, UT 1**

Municipality, State & Zip Code: **Stamford, CT 06902**

Contact Person: **Noel Dempsey**

Contact Person's Title: **SVP, Field Operations**

Contact Person's Telephone Number: **(315) 362-3535**

- (4) The corporate office of the ultimate parent entity:

Name: **Charter Communications, Inc.**

Street Address: **12405 Powerscourt Drive**

Municipality, State & Zip Code: **St. Louis, MO 63131-3674**

Contact Person: **Sharon Rogers**

Contact Person's Title: **Senior Accountant**

Contact Person's Telephone Number: **(314) 288-3034**